



SHCL/CO/DJB/F.1104(17)/25-26/1009
Date: 29-12-2025

Corporate Relations Department
Bombay Stock Exchange Ltd
25th Floor, P.J. Towers,
Dalal Street,
Mumbai- 400001

Sub: Regulation 57(5) of SEBI (LODR), Regulations, 2015

Sir/Madam,

Pursuant to the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like inform you that company has "privately" placed to one single entity, **30 Nos. @ Rs 1 Crores each of Unlisted Secured Non-Convertible Debenture (NCD) aggregating to Rs 30 Crores** on 31st March, 2017 and which is being monitored by **Debenture Trustee M/s Catalyst Trusteeship Limited, Pune (Registration No.: IND000000034)**. The company has thereafter not issued any fresh Non-Convertible Securities subsequent to the above issue, till the last reporting quarter.

The current outstanding in respect of the above issued NCD, now stands reduced at **Rs 21 Crores (21 No's @ Rs 1 Crores each)**, after timely payment of partial redemption of Rs 9.00 Crore as per the terms & conditions set in the Information Memorandum (IM) to the issue.

Further, the company has been regularly paying the Interest (@7% p.a.) within the due date i.e. 31st March every year since the issue of the privately placed Unlisted Secured NCD and the same has been reported to the Debenture Trustee M/s Catalyst Trusteeship Limited, Pune.

This is for your information and records.

Thanking You,

for **Sahara Housingfina Corporation Limited**

DHRUBAJY Digitally signed by
DHRUBAJYOTI BAGCHI
OTI BAGCHI Date: 2025.12.29
11:07:30 +05'30'

D J Bagchi
CEO, CS & Compliance Officer

SAHARA HOUSINGFINA CORPORATION LIMITED

Registered & Corporate Office : 46, Dr. Sundari Mohan Avenue, Kolkata - 700 014, India, Tel.: +91 33 2289 0148 / 6708
CIN No. : L18100WB1991PLC099782, E-mail : info.saharahousingfina@gmail.com, Web : www.saharahousingfina.com